

Exhibit H



**BERNARD L. MADOFF**  
Investment Securities  
New York London

885 Third Avenue  
New York, NY 10022  
(212) 230-2400  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1X 5AD  
Tel 0171-493 6222

MARTIN J JOEL JR TR 5/5/88  
F/B/O PATRICIA SAMUELS FAM  
C/O BERNARD L MADOFF  
885 THIRD AVENUE 18TH FL DOR  
NEW YORK NY 10022

DATE	BUY	SELL	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
12/01			BALANCE FORWARD		3,123,131.80	
12/01			NEW MARGIN INTEREST	INT CM	11,901.57	
12/01			EMERG	DIV	5,000.00	
12/01			INTEL CORP	DIV		3,600.00
12/01			DIV 11/07/99 12/01/99	INT		894.60
12/01			DIV ADJ 11/07/99 12/01/99 INT	INT		600.00
12/01			JOHNSON & JOHNSON	DIV		894.60
12/01			DIV 11/16/99 12/07/99	INT		894.60
12/01			DIV ADJ 11/16/99 12/07/99 INT	INT		600.00
12/01			MONSANTO CO	DIV		600.00
12/01			DIV 11/15/99 12/10/99	INT		600.00
12/01			DIV ADJ 11/15/99 12/10/99 MTC	INT		600.00
12/01			SOLUTIA INC	DIV		160.00
12/01			DIV 11/13/99 12/10/99	INT		160.00
12/01			DIV ADJ 11/13/99 12/10/99 S&I	INT		85,125.00
12/01			TRANS TO TO ACCT	INT		18,720.14
12/01			DEC MARGIN INTEREST	INT		18,720.14
12/01			NEW BALANCE		3,249,878.51	
12/01			SECURITY POSITIONS			
12/01			AMER. CORP	INT PRICE		
12/01			ADDEL SYS INC	56 5/16		
12/01			CONTINUED ON PAGE			
12/01			EQ 206/309			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

1-50018-3-0

12/31/99

1

H



**BERNARD L. MADOFF**  
Investment Securities  
New York □ London

**885 Third Avenue  
New York, NY 10022  
(212) 230-2400  
800 334-1343  
Fax (212) 838-4061**

**Affiliated with**  
**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1X 5AD  
Tel 0171-493 6222

MARTIN J JOEL JR TR 5/5/88  
F/8/O PATRICIA SAMUELS FAM  
C/O BERNARD L MADOFF  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022

1-50018-3-0

12/31/99

2

工

PAYE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TTN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	22,500			CISCO SYSTEMS INC	107 1/8		
	120,000			WELLS FARGO	40 15/16		
	3,195			JOHNSON & JOHNSON	82 5/16		
	20,000			JOHNSON & JOHNSON	82 5/16		
	5,000			JOHNSON & JOHNSON	82 5/16		
	4,000			JOHNSON & JOHNSON	82 5/16		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				17,232,808.75			



**BERNARD L. MADOFF**  
Investment Securities  
New York □ London

MARTIN J JOEL JR TR 5/5/88  
F/B/O PATRICIA SAMUELS FAN  
C/O BERNARD L MADOFF  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022

**885 Third Avenue  
New York, NY 10022  
(212) 230-2400  
800 334-1343  
Fax (212) 838-4061**

**Madoff Securities International Limited**  
**Affiliated with**  
 12 Berkeley Street  
 Mayfair, London W1X 5AD  
 Tel 0171-493 6222

12/31/99

3

**1-50018-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TOTAL	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS		1957 872.68	38,729.60
				MARGIN INTEREST			
				GROSS PROCEEDS FROM SALES			500,000.00

**BERNARD L. MADOFF**  
Investment Securities  
New York London

MARTIN J JOEL JR TR 5/5/88  
F/B/D PATRICIA SAMUELS FAM  
C/O BERNARD L MADOFF  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022

885 Third Avenue  
New York, NY 10022  
(212) 230-2400  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Maddoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1X 5AD  
Tel 0171-493 6222

PERIOD ENDING: 12/31/99  
PAGE: 1  
H  
1-S0018-7-0  
YOUR TAX IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED FROM	SAID RECEIVED FROM	PRICE PAID	DESCRIPTION	PRICE ON STOCK	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD			3,984,062.50
12/01				INTEL CORP DIV 11/07/99 12/01/99	DIV	3,600.00	
12/07				JOHNSON & JOHNSON DIV ADJ 11/07/99 12/01/99 INTC	JRNL DIV	894.60	3,600.00
12/07				MONSANTO CO DIV 11/15/99 12/10/99	JRNL DIV	600.00	894.60
12/10				SOLOPIA INC DIV 11/15/99 12/10/99	JRNL DIV	150.00	600.00
12/10				TRANS FROM SO-ACCT	JRNL		160.00
12/31				NEW BALANCE			85,125.00
				SECURITIES POSITIONS			3,880,562.50
				AMR CORP			
				ADORE SYS INC			
				INTEL CORP			
				JOHNSON & JOHNSON			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
Investment Securities  
New York □ London

**885 Third Avenue  
New York, NY 10022  
(212) 230-2400  
800 334-1343  
Fax (212) 838-4061**

**Affiliated with**  
**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1X 5AD  
Tel 0171-493 6222

MARTIN J JOEL JR TR 5/5/88  
F/B/O PATRICIA SAMUELS FAM  
C/O BERNARD L MADOFF  
885 THIRD AVENUE 18TH FLOOR  
NEW YORK NY 10022

1-S0018-7-0

PERIOD ENDING  
12/31/99

2

DATE	BUYER	SOLD	UNIT	DESCRIPTION	PRICE OR 1/1000	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
		2,000		MICRON TECHNOLOGY INC	78 1/8		
		20,000		MONSANTO CO	35 7/16		
		5,000		SHARPE MEDICAL SYS EQUIP	50 15/16		
		4,000		SOLUTIA INC	45 7/16		
				MARKET VALUE OF SECURITIES			
				15,162,105.45			



**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**